

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

Mail: 135 State House Station, Augusta, Maine 04333-0135

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Tel: (207) 287-4179 Fax: (207) 287-6775

Web site: www.maine.gov/ethics

Electronic Filing: www.mainecampaignfinance.com

**2004 CAMPAIGN FINANCE REPORT –
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE _____

Mailing address _____

City, zip code _____

Telephone number _____ Fax _____ E-mail _____
(Optional)

Name of Candidate's Committee, if any _____

Election Year _____ Office Sought _____ District Number _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER _____

Mailing address _____

City, zip code _____

Telephone number _____ Fax _____ E-mail _____

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

Due date:

Period included:

() 6-Day Pre-Primary

June 2, 2004

Last Report – May 27, 2004

() 42-Day Post-Primary

July 20, 2004

May 28, 2004 – July 13, 2004

() 6-Day Pre-General

October 27, 2004

July 14, 2004 – October 21, 2004

() 42-Day Post-General

December 14, 2004

October 22, 2004 – December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Treasurer's Signature

Date

Candidate's Signature

Date

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PRIMARY ELECTION CASH BALANCE STATEMENT

**TO BE COMPLETED ONLY WITH 42-DAY POST-PRIMARY ELECTION REPORT
(LEGISLATIVE CANDIDATES ONLY)**

Name of CANDIDATE _____

In order to determine the eligibility of Maine Clean Election Act candidates to receive matching funds for the general election, the Ethics Commission must take into account primary election funds carried forward to the general election period.

Therefore, every legislative candidate (including MCEA candidates) must compute and disclose their campaign's account balance as of the close of the primary election. Please complete the following statement:

MY ACCOUNT BALANCE AS OF JUNE 8, 2004, CARRIED FORWARD FROM THE
PRIMARY ELECTION TO THE GENERAL ELECTION, WAS: \$_____.

Schedule A
Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
	MCEA Initial Distribution		
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			

CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page ____ of ____
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
1. Total expenditures this page only (Total each column)							Total 3a – 3e. Enter on Schedule G, Line 8.
(Complete lines 2 and 3 on <u>last page</u> of Schedule B <u>only</u>)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)		a.	b.	c.	d.	e.	

**List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.**

CGEEP FORM C-1/E (Rev. 11/99) (Duplicate as needed)

SCHEDULE F
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD			

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD			Enter on Schedule G, line 4	

SCHEDULE G
DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		

EXPENDITURES		
7. Previous total expenditures (from last report)		
8. Expenditures this period (from Schedule B)		
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)		